



THIRTY-SIXTH
ANNUAL REPORT
1972-1973

**STATE OF
FLORIDA**

DEPARTMENT OF
HEALTH AND
REHABILITATIVE
SERVICES

**DIVISION OF
FAMILY SERVICES**

F362s
R609

36

Document was promulgated at an average cost of \$2,487.55 or \$1.24375 per copy.

FLORIDA STATE LIBRARY

"ANNUAL REPORT"
1972-73
of the State of Florida
Department of Health and Rehabilitative Services
DIVISION OF FAMILY SERVICES

Reubin O'D. Askew
Governor

O.J. Keller
Secretary
Department of Health and Rehabilitative Services

E. Douglas Endsley
Director
Division of Family Services

Advisory Council to the Division of Family Services
as of June 30, 1973

Earl P. Schoenberger, Jr., Chairman, Jacksonville
Mrs. Blurette Jenkins, Orlando
Mrs. Eloise Shehee, Secretary, Defuniak Springs
Mrs. Jacob F. Bryan, III, Jacksonville
John Foy Lee, Dover
Richard A. Mills, Jr., Ft. Lauderdale
Mrs. Barbara K. Finger, Eau Gallie
Robert Elmore, Ft. Lauderdale

July 1, 1972 - June 30, 1973

AT A GLANCE

PAYMENTS

The monthly maximum payments to the Aging, Blind and Disabled were increased administratively to \$132 effective 10/1/72. Approved by the legislature and effective 1 July 1972 was an increase of the maximum payment level to 65% of need for Aid To Families With Dependent Children. Plans were made to implement the legislative increase to 68% of need effective 1 July 1973.

SUPPLEMENTARY SECURITY INCOME CONVERSION PROGRAM

The SSI Conversion Process was initiated in April 1973 to integrate all recipients in the three adult categories into the Federal Plan by 1 January 1974.

FOOD STAMPS

During fiscal year 1972-73, the maximum allowable income for non-assistance households was increased and the monthly coupon allotment for all households was raised which increased benefits for participating households and enabled additional ones to qualify for food stamps. A total of 162,000 public assistance households and non-public assistance households representing 526,982 persons participated in the Food Stamp program.

CUBAN PROGRAM

The Cuban airlift operation terminated on April 6, 1973, after a total of 50 flights had brought 4,210 refugees to the United States during fiscal year 1972-73.

WIN PROGRAM

The new thrust of the Work Incentive Program was job placement, in accordance with the Talmadge Act. Through May 31, 1973, 26,754 registration forms had been sent to Employment Services Offices, and 2,500 people had been placed in jobs. The WIN Program has now been established in every employment office in the State.

PROTECTIVE SERVICES FOR CHILDREN

Since the inception of the program in October 1971, through June 28, 1973, 39,835 children were reported to the Child Abuse Registry. Investigations of 21,314 reports revealed valid abuse of 13,452 children.

FAMILY PLANNING SERVICES

These services were made available to all recipients of child-bearing age. This included information and referral to public health clinics and private physicians with payments made to private physicians on a fee basis.

MEDICAL REVIEW AND INSPECTION OF NURSING HOMES

During the year, a medical review was made of each patient in a nursing home under Medicaid to determine his continued need for that level of care. Nursing homes participating in Medicaid were also inspected to evaluate the adequacy of care being provided. Evaluation by the team prior to entering the nursing home in order to initiate appropriate care was implemented.



DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

STATE OF FLORIDA

O. J. Keller, Secretary

Reubin O'D. Askew, Governor

OFFICE OF THE SECRETARY

1323 WINEWOOD BOULEVARD • TALLAHASSEE, FLORIDA 32301 • PHONE (904) 488-7721

March 1, 1974

The Honorable Reubin O'D. Askew
Governor of Florida
The Capitol
Tallahassee, Florida 32304

Dear Governor Askew:

This Thirty-Sixth Annual Report of the Division of Family Services which is prepared in compliance with Chapter 409.365, provides a complete accounting of funds and a narrative of significant activities during the fiscal year.

By abandoning a federal mandate of "simplified eligibility", and turning to a strict course of documentation and verification, the Division, for the first time in twenty years, realized a substantial reduction of persons receiving public assistance.

Plans were made for the increase to 68% of need for Aid to Families with Dependent Children, to be effective July 1, 1973.

Preparing the orderly transfer of responsibility for issuing money payments to recipients of the three adult categories of public assistance to the Social Security Administration was begun, and proceeded on schedule towards the target date of January 1, 1974.

A total of 162,000 households representing 526,982 persons participated in the Food Stamp program. The maximum allowable income for non-assistance households was increased and the monthly coupon allotment for all households was raised.

Sincerely,

O. J. Keller
Secretary

OJK:dfs

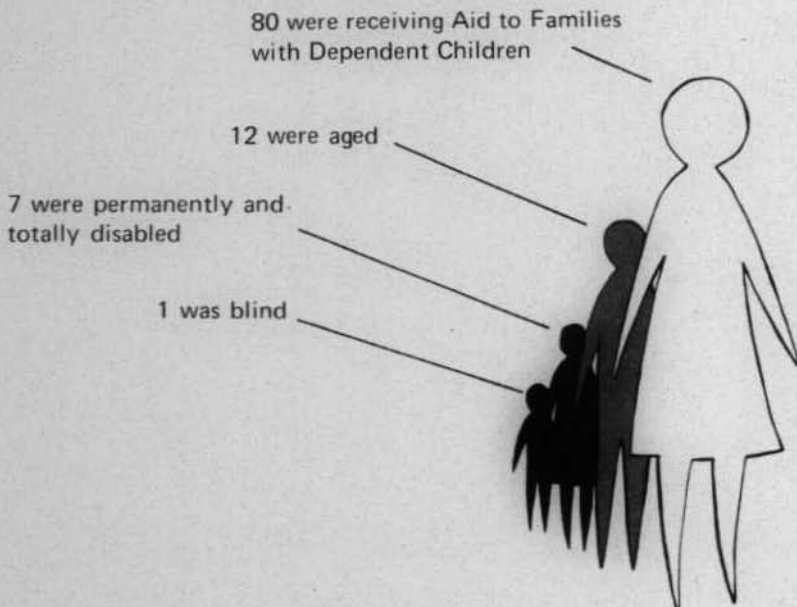
HELPING THOSE IN NEED

Providing social services and limited financial assistance to eligible Florida citizens were the major functions during the year for the Division of Family Services.

Social services helped needy persons to make maximum use of their own and community resources so that they would still be able to care for and support themselves. When there was little or no potential for self-support, social services helped the client to adjust his living situation to meet his needs more adequately, to make use of other community services and to strengthen relationships with families and friends.

Financial assistance helped primarily those who were either 65 years of age or older, legally blind, permanently disabled, or dependent children through money payments, limited medical care and food stamps to needy households in 67 counties. A numerical comparison of those persons helped in June, 1973, through the four public assistance programs is shown below:

OF 100 PERSONS HELPED



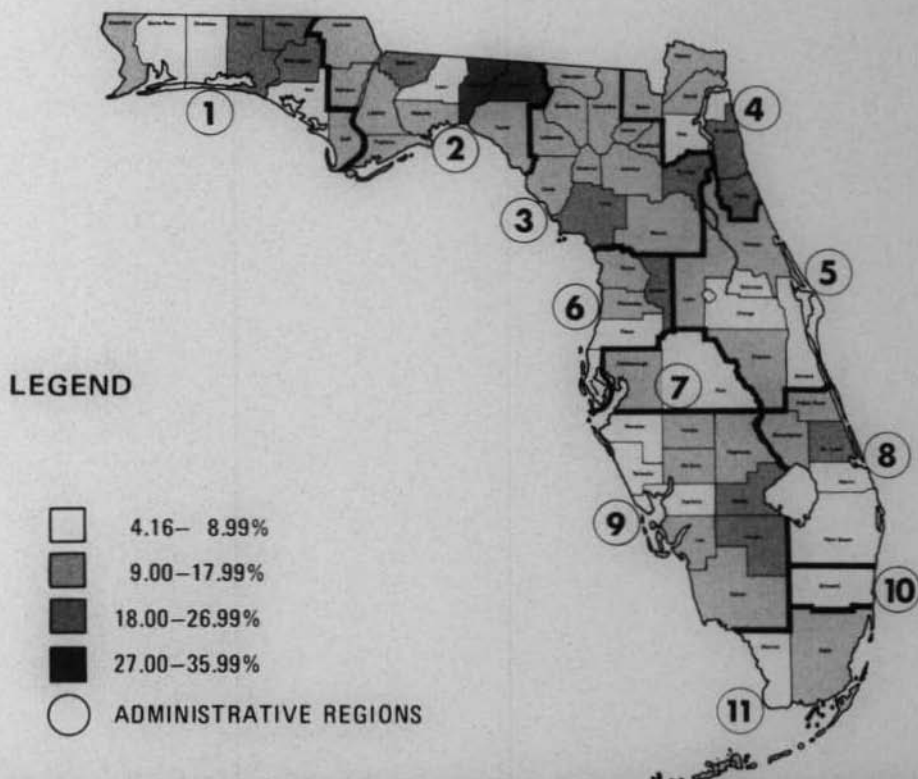
PERCENTAGE OF POPULATION HELPED

In June, 1973, *needy children and adults totaling 412,865** were being helped through various services provided by the Division of Family Services which represents about 6.1% of Florida's population as reported by the 1970 U.S. Census. This was a 3% decrease in the number of persons being helped in June of 1972.

In addition to the above, 263,939 non-assistance persons purchased Food Stamps, and 15,027 VENDOR PAYMENTS ONLY were issued for institutional care, which includes nursing home care and mental and tuberculosis hospital care.

A breakdown of persons helped, based upon the percentage of each county's population is shown below:

*Includes 24,290 Cuban persons receiving OAA, AB and AD under the American Program.

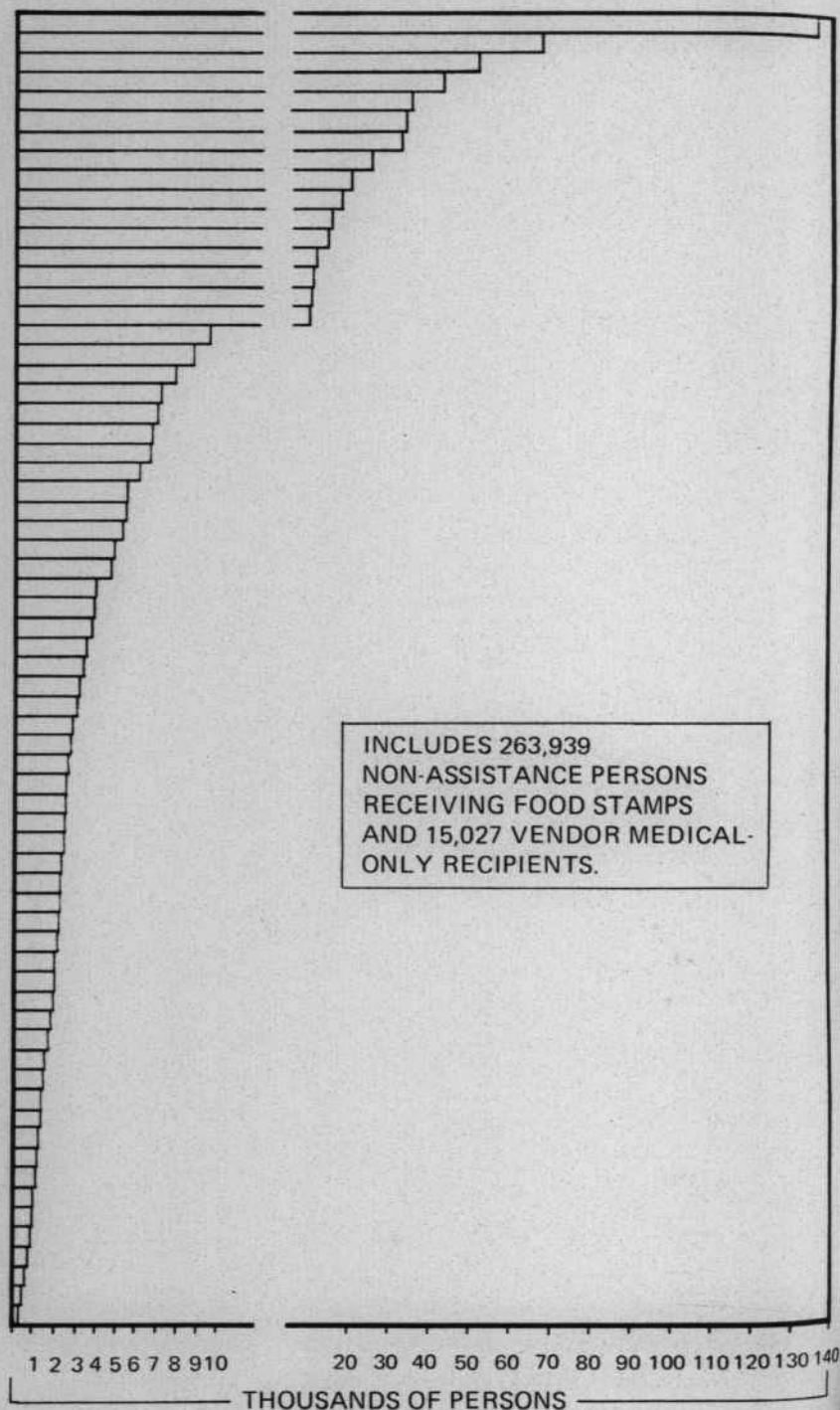


NUMBER OF PERSONS HELPED

1973 June DA Persons, Food Stamp NA Persons
And VPO Persons

Dade	136,429
Duval	67,129
Hillsborough	50,613
Broward	42,211
Pinellas	34,221
Palm Beach	32,902
Orange	31,557
Escambia	24,343
Polk	18,604
Volusia	17,407
Alachua	14,836
Brevard	14,388
Gadsden	11,285
St. Lucie	10,507
Marion	10,495
Lee	10,326
Leon	9,658
Manatee	8,720
Seminole	7,918
Putnam	7,262
Lake	7,207
Bay	6,734
St. Johns	6,724
Jackson	6,120
Sarasota	5,581
Okaloosa	5,558
Pasco	5,291
Collier	4,924
Indian River	4,689
Madison	3,980
Columbia	3,931
Monroe	3,876
Santa Rosa	3,538
Sumter	3,425
Highlands	3,218
Walton	3,118
Hendry	2,899
Jefferson	2,780
Osceola	2,675
Washington	2,611
Clay	2,567
Levy	2,489
Holmes	2,417
Bradford	2,367
Nassau	2,350
Martin	2,326
Hernando	2,289
Citrus	2,157
Taylor	1,963
Hardee	1,963
Suwannee	1,945
Gulf	1,739
DeSoto	1,633
Hamilton	1,481
Baker	1,469
Calhoun	1,375
Okeechobee	1,354
Charlotte	1,138
Franklin	1,110
Wakulla	1,101
Dixie	997
Flagler	964
Glades	839
Union	799
Gilchrist	529
Liberty	488
Lafayette	292

Total 691,831



THE PUBLIC ASSISTANCE DOLLAR

Fiscal Year Ending June 30, 1973

Where it came from

County .03

State .29

Federal .68



How it was spent

Aid to the Blind .01

Aid to the Disabled .09

Child Welfare Services .02

Old Age Assistance .30

Aid to families with dependent children .36

Medical Assistance .22



The Average monthly money payment per family by category at the end of the year and ranked with all other states is:

	AMOUNT	RANKING
Old Age Assistance	\$79.66	16
Aid to the Blind	91.51	36
Aid to the Disabled	91.56	28
Aid to Families with Dependent Children	96.27	45

Of every state general revenue dollar, less than \$.07 went for Public Welfare, according to a report issued by the office of the State Comptroller.

DEVELOPMENT OF COMMUNITY RESOURCES FOR THE AGING

The Bureau on Aging was responsible for appraising the effectiveness of the State in carrying out its commitment to advise, assist and protect the elderly citizens of this State, pursuant to Florida Statute 409.362. The agency started a pre-retirement planning program that made available to Florida industry and large employment institutions training and information services to prepare workers for retirement.

The Bureau on Aging administered grant funds of Title III and Title VII of the Older Americans Act. Title III funds community grants were for area-wide planning and services to prevent unnecessary institutionalization. Planning was required to optimize utilization of resources for a coordinated effort to help those most vulnerable to unnecessary institutionalization. Thirty-seven service grants were funded for projects including such services as friendly visitors, homemakers and chore services, transportation, home delivered meals to shut-ins, counseling, education and recreation activities. Volunteer services were provided for the elderly by older people as a means of keeping them involved in community activities.

Title VII is a congregate meals program for the elderly. Its purpose is to provide a focal point to draw low income, withdrawn and isolated elderly to a place where they can be brought into the existing network of services to help them sustain and maintain themselves. Several Title VII project applications were completed during 1972-73 but were not awarded due to the unavailability of Federal funds.

The Bureau supervised several funded and contractual programs of research and services for HEW. A special award to develop an area-wide project on aging was administered in Broward County. The Bureau's activities included the second year of IN-STEP, a pilot demonstration program in Dade, Pinellas and Palm Beach counties to research integration and coordination of nutritional and social services for the elderly. The Bureau administered a Retired Senior

Volunteer Program contract to develop grant applications throughout the State of Florida.

FUNDED PROGRAMS

<u>Program</u>	<u>No. of Proj.</u>	<u>Source</u>	<u>Amount</u>
Title III	37	Federal	\$ 1,210,945.07
		Local	\$ 628,706.76

SPECIAL FUNDS:

Area-wide	1	Federal	\$ 70,000.00
		Local	\$ 23,335.00

IN-STEP (Generated Grants)	28	Federal	\$ 892,387.00
		Local	\$ 202,513.00

R.S.V.P. (Generated Grants))	13	Federal	\$ 651,373.00
		Local	\$ 117,964.00

TOTAL			\$ 3,697,183.83
--------------	--	--	------------------------

SERVICES TO ADULTS

The goal of adult services is to help the applicant or recipient retain as much independence as possible. Whenever practical, the goal is for him to remain in his own home. When this plan is not feasible because of physical or emotional limitations, other living situations are arranged. Persons eligible for adult services are current, former, or potential applicants or recipients of Old Age Assistance, Aid to the Blind, and Aid to the Disabled. Services are made available by Division service workers or through Purchase of Service agreements with private or public agencies.

SERVICES TO PERSONS IN THEIR OWN HOMES -

Preventive services make it possible for persons to remain in their own homes through optimum use of individual, family and community resources. It has been well established both statewide and nationally that older and disabled persons retain their maximum functioning longer if it is possible for them to stay in their own homes. Economically, it also is advantageous because home services are not so costly as institutional services.

A wide range of services contributes to helping a person remain in his own home. These include such supportive assistance as homemaker services, home delivered and congregate meals, home-health aides, chore services, transportation, and volunteer services for such help as friendly visiting, shopping and telephone reassurance. Community facilities such as mental health clinics, adequate day care centers for adults and senior centers also contribute to maintaining a person in his familiar environment.

The client and the service worker determine together what community resources may be necessary to maintain an independent living arrangement, making adaptations from time to time as the situation changes.

SERVICES TO PERSONS IN GROUP CARE FACILITIES - When older or disabled persons cannot manage to

remain at home, satisfactory arrangements sometimes can be made in some type of group care facility. Persons needing some personal care, but not requiring nursing care or the administration of prescribed medicine, can be placed in boarding homes that also provide food and shelter.

SERVICES TO PERSONS IN NURSING HOMES

Nursing home care is provided for clients who need skilled or intermediate nursing care and the administration of prescribed medicine. In planning for the transfer to a nursing home, the service worker helps with any adjustment problems and plans with the client for the care of property, home and other personal concerns during his stay. Planning with the patient is also essential when he is ready for release to his own home or to an alternate living arrangement. Service plans often include arranging for volunteer services such as friendly visiting and shopping, as well as group recreational activities directed by division staff and/or volunteers.

PROTECTIVE SERVICES FOR ADULTS

Protective services are provided to clients who need them to prevent exploitation, abuse or neglect, whether they live in their own homes or in alternate living arrangements.

These services may include assistance in obtaining adequate shelter, food and clothing, as well as medical and dental care, transportation, social, educational, recreational or vocational help. The worker may assist the client in exploring financial resources or obtaining legal assistance. Full use is made of local community resources which may include homemaker service, home delivered meals or senior center activities. The service entails planning appropriate institutional care, if needed.

FOSTER HOME CARE FOR ADULTS

A major activity is that of the foster home for adults program in which substitute family type homes are recruited and supervised for those clients who need them. These homes are for persons in state institutions who have no family available or with whom they can live. Elderly or disabled persons

in the community who can no longer live independently also are served by this program, thus preventing institutionalization.

During this past fiscal year an extensive recruitment campaign was conducted. There was a 61% increase in the number of approved foster homes during this period. A total of 253 mental hospital patients have been placed in foster homes. This increased the total number of persons in adult foster care to almost 500 by July 1, 1973.

The legislature increased the amount of foster care payment effective July 1, 1973, from \$135 to \$160 per month, the first increase in ten years.

TEMPORARY ASSISTANCE FOR REPATRIATED AMERICANS

U.S. citizens who are abroad and become mentally ill or destitute, are returned to the U.S. under the program of Temporary Assistance for Repatriated Americans.

This program was established under U.S. Public Law 86.571 (July 1960) for citizens returned from abroad because of mental illness, and Section 1113, Title II as amended in 1961 in the Social Security Act, Public Law 87-64. The program is 100% financed by the Federal government. It authorizes the Secretary of Health, Education and Welfare to provide temporary assistance to citizens and their dependents who have returned, or been brought back, to the U.S. because of mental illness, destitution, illness, or war threat or similar crises. Financial assistance is on a loan basis, to be repaid when the repatriate is able to do so. State agencies act for the Department of HEW for repatriates who are within their jurisdiction.

With Miami as one of the principal ports of entry to the United States, Region 11 provides reception services for repatriates being returned to Florida or enroute to other parts of the U.S. Repatriates are eligible for financial assistance and rehabilitation services for a maximum of a year after their return. Adult Services workers are responsible for repatriates returned to Florida.

The division handled 14 cases during this fiscal period.

SERVICES TO CHILDREN

DAY CARE SERVICES

The Division continues to focus upon the needs of working mothers for child care and the needs of their children by expanding the availability and improving the quality of day care services.

The purchase of day care services for low-income children with funds under Title IV-A of the Social Security Act continued and expanded to almost 7 million dollars.

The Division also purchases Day Care Services for children whose mothers are enrolled in the Work Incentive Program.

Although the Division licenses day care facilities only in Dade, Duval and Orange County, the Minimum Standards for Child Care Programs are applied to all day care programs throughout the State which utilize funds provided by the Division. The implementation of minimum standards represents one aspect of the Division's efforts to assure safety and protection for children when care is provided outside the home.

In contributing to the improved quality of day care, the Division's co-sponsorship of workshops on Early Childhood Education and Development with the Florida Association on Children Under Six was maintained. A total of 2,930 persons involved in day care employment attended 24 workshops throughout the State.

Additional training opportunities were offered to Day Care operators and staff located in the two Model Cities in Florida under a contract between the Division and the Department of Housing and Urban Development. A series of 14 workshops, conducted by Early Childhood Consultants, were presented to a total of 627 participants in Miami and Tampa Model Cities.

The Pearson Center, the Division's model day care center, served 40 pre-school and 10 school age children of low income families in Jacksonville this year. The Center is used as a statewide training center for day care personnel, and as an experimental base and testing ground for administrative procedures and policies developed by the Division.

The Division has also continued to sponsor a demonstration project to provide day care in a rural area through a contract with White Rose Nursery, Inc. in Williston, Florida. Care is given to more than 70 children from surrounding communities in Levy County.

Although the need for expanded services for all children in the state continues to exist, much has been demonstrated through the many projects and activities conducted by the Division.

RESOURCES DEVELOPMENT

The Resources Development Unit supervised the purchase of social services such as specialized education for children and youth with particular needs, employment counseling and training for teenage youth, comprehensive youth development services, transportation, health-related services, housing assistance and home management. These services were provided by contract with public and private agencies in nine cities in Florida.

A survey of social service needs of residents of public housing was completed in four of the state's large housing authorities. The Consumer Advisor's Office of the Office of the Governor was contracted with for a study of consumer services. As a result, plans for improvement and additional services were made.

Program coordination was expanded in rural housing and projects involved in the Migrant Task Force. Preliminary work was completed towards developing funding resources information to be used by local community resources development staff. Liaison work with several statewide parents' and citizens' groups continued with the goal of improving services to children and youth in the State.

The Youth Opportunity Program has continued its state-wide expansion by having a youth specialist in each region. This worker is responsible for developing and coordinating employment and educational activities for youth. In the future, efforts will be made to work with other state, youth serving agencies so that all youths served by the state can be integrated into existing local programs.

The Youth Consultant Group is an advisory body of AFDC and Foster Care youth, representing each region and the Cuban Refugee Assistance Program. The Group is responsible for reacting to youth-oriented programs of the Division.

WORK INCENTIVE PROGRAM

The new thrust of the Work Incentive Program is job placement. Public Law 92.223, effective July 1, 1972, often referred to as the Talmadge Amendment, made registration with the Employment Service an eligibility requirement for applicants and recipients of Aid to Families with Dependent Children, unless they meet certain exemption requirements.

The Bureau of Public Assistance of the Division of Family Services registers those who are required to register and those who volunteer. Through May 31, 1973, 26,754 registration forms have been sent to Employment Service Offices, and 2,500 people have been placed in jobs. The WIN Program has now been established in every employment office in the state.

When the Employment Service has a job or training opportunity for a WIN registrant, a special unit of the Division of Family Services certifies the registrant and offers supportive services including the payment of child care for the duration of training or for 90 days following job entry.

CHILD FOSTER CARE

Foster Home care was provided for over 5,000 children each month, and another 500 children received foster care through the AFDC Foster Care program. A beginning has

been made in the establishment of group homes for the care of children with special needs and the tempo increased to establish emergency shelter homes. These emergency homes operate on a 24 hour basis, so that no child will be left alone or in an unsafe place at any hour of the day or night. Currently, there are 40 emergency shelter homes in operation with special arrangements with some regular foster homes for emergency care in those counties where the emergency problem does not require a full-time shelter.

PROTECTIVE SERVICES CHILD ABUSE

Public Law 71-97 requires any physician, nurse, teacher, social worker, or employee of a public or private facility serving children who have reason to believe that a child has been subjected to abuse, to report or cause a report to be made to the Division of Family Services. To implement this law, the Division set up a central Child Protective Service unit with a Central Registry in the State Office in Jacksonville to receive reports or complaints seven days a week, 24 hours a day. A toll free WATS line telephone service into this office, with a widely publicized number, makes it possible for any individual in Florida to report at any time, suspected abuse or neglect. These reports are immediately relayed to workers throughout the State who are also on call 24 hours a day. There is at least one such worker in each county. Since the inception of the program October 1, 1971 through June 28, 1973, 39,835 children were reported to the Child Abuse Registry. Investigations of 21,314 reports revealed valid abuse of 13,452 children. In 54% of these cases children were severely abused. These included skull fractures, broken bones, cuts, burns, beatings, and sexual abuse. Thirty children died as a result of their injuries.

THE FLORIDA ADOPTION PICTURE

January 1, 1971 — December 31, 1972

CHILDREN PLACED FOR ADOPTION	<u>1971</u>	<u>1972</u>
Licensed Child Placing Agencies	1471	1176
Division of Family Services	<u>314</u>	<u>263</u>
Total Placed by all Agencies	1785	1439
Children Placed Independently by:		
Doctors of Hospital Staff	320	235
Own Parents and Relatives	255	260
Other Individuals - Attorneys	298	206
Unlicensed Agencies - Courts		
Other	<u>207</u>	<u>210</u>
	1080	911
Adoptions by Stepparents -		
Studies of Petitions not required	2759	3182
Stepparents Adoptions -		
Studies at request of Courts	56	72
Relative Adoptions -		
Studies Made	<u>633</u>	<u>671</u>
Total Placed Independently	4528	4836
TOTAL CHILDREN ADOPTED	6313	6365

ADOPTION PLACEMENT PROGRAM OF THE DIVISION

July 1, 1972 - June 30, 1973

PLACEMENT OF CHILDREN FOR ADOPTION:

	1972	1973
Placed by Bureau of Children's Services	266	225
Placed by Bureau through referral to Private Adoption Agencies	155	91
Adoptive Homes Approved	<u>57</u>	<u>59</u>
TOTAL	478	375

LICENSING STATUS OF CHILD CARING FACILITIES

July 1, 1972 - June 30, 1973

	1972	1973
Foster homes used by the Division	1948	2029
Cuban Child Welfare Services foster homes	30	16
Foster homes used by child-placing agencies	335	273
Commercial boarding homes and day care programs	784	769
Child-placing agencies	6	7
Child-placing and child-caring facilities	9	6
Residential child-caring facilities	41	46
Cuban child-caring facilities	2	2
Maternity Homes	<u>9</u>	<u>7</u>
TOTAL	3164	2255

MEDICAL SERVICES

Medical services instituted under Title XIX (Medicaid) in Florida on January 1, 1970, were continued throughout this reporting year. Adequate auditing procedures and controls were firmly entrenched to insure staying within a tight budget while at the same time providing appropriate medical care to Florida's eligible poor.

Limited to the aged (OAA), blind (AB), disabled (AD), and dependent children (AFDC) receiving public assistance and to dependent children under 21 who are eligible for AFDC except for age or school attendance, the number of services provided increased about 12% from the beginning to the end of this reporting period.

VARIOUS MEDICAL SERVICES PROVIDED INCLUDE:

Physicians' Visits	Supplementary Medical Insurance for the Aged
Out-patient Hospital Services	Deductible and Co-Ins. for Physicians' Serv.
In-patient Hospital Services	Hospital Insurance Benefit
Lab and X-ray Services	Family Planning
Nursing Home Care	Transportation
Home Health Service	Early Periodic Screening, Diagnosis and Treatment of Children
State Mental Hospital and Tuberculosis Hospital Care	

AN EXPLANATION OF THE SERVICES IS AS FOLLOWS:

Physician Visits - 567,067 were provided to 176,870 recipients. This is 100,00 more than the previous year. For the patient under 65, this included a visit to or by a medical doctor or osteopathic doctor. This increase in usage resulted from an expanding increase in physician participation and a growing awareness of these services by the recipients.

Out-patient Hospital Services - 294,759 were provided to 132,229 recipients. This is an increase of over 37,000 services. For the patient under 65, these services included preventive, diagnostic, therapeutic and palliative care given under a physician's direction in a licensed hospital with annual costs limited to \$100.

In-patient Hospital Services - 53,492 admissions were provided. This represents an increase of over 12,000 services from the previous year. For the patient under 65, this included up to 45 days hospitalization annually in a licensed hospital.

Lab and X-ray - 29,896 services were provided. This increased by over 15,000 services. For the recipient under 65, this included up to \$50 worth of services annually when ordered by a physician from a facility other than a hospital.

Nursing Home Care - The number of patients provided this care during an average month increased by about 500 during the year. Nursing home care included physician-prescribed services in a state-licensed skilled nursing home or intermediate care facility. Maximum monthly vendor payments for skilled care continued up to \$350.00 with up to \$400.00 recognized cost of care while up to \$300.00 was the recognized cost of care with a maximum payment of \$270.00 for the intermediate care patient. As of July 1, 1973, the maximum monthly vendor payment for skilled care was increased to \$394.00 with \$450 recognized cost of care, and for intermediate care, the maximum vendor payment was increased to \$315.00 with \$350 recognized cost of care.

Prescribed Medicine - provided 2,535,971 prescriptions to 252,835 recipients. This program permits those eligible for Medicaid to receive from participating local pharmacists of their choice, up to \$20 worth of legend drugs monthly with the Division being billed directly for the medicine furnished. Additional grants were awarded only on the most serious situations such as when the prescribed medication is necessary for the prolongation of life itself.

State Mental and Tuberculosis Program - Care was provided to almost 1,700 patients over 65 in the state mental and tuberculosis hospitals.

Family Planning Services - were made available to all recipients of child-bearing age. This included information and referral to public health clinics and private physicians with payments made to private physicians on a fee basis.

Home Health Service - provided 2,686 visits to 969 recipients. This is intermittent or part time nursing services (RN or LPN) furnished by a home health agency, on the recommendation of a physician in the recipient's place of residence.

Early Periodic Screening, Diagnosis and Treatment of Children - provided for 31,275 screenings of 96,000 recipients. Of these 18,881 were referred for total defects of 24,826. This includes a complete physical examination, including immunizations, for eligible children age six and under by the local health department as well as proper referral for medical treatment as needed. For example, there were 2,097 dental visits for 1,039 recipients; 153 optometric visits for 137 patients; 31 opticians visits for the same number of recipients. This program is being expanded as of July 1, 1973, to include eligible children age 20 and under.

Transportation - was provided for eligible recipients to obtain Medicaid services if transportation was not available through any other source.

Hospital and Medical Insurance for the Aged - The monthly Medicare premium payment normally required of the individual was paid by the Division for those 65 and over receiving public assistance so they would be covered by Hospital and Medical Insurance. The Division paid the deductible or co-insurance premium for physicians' services for those over 65 as well as payments of in-patient hospital deductible for them.

For hospital care, this meant the first \$68.00 which was changed effective 1-73 to \$72.00 each benefit period.

For other medical care such as physician, out-patient, lab and x-ray, home health and ambulance service, this meant the first \$50 annually and the remaining 20% of the cost which the patient otherwise would be required to pay.

Due to Medicaid paying this supplementary medical insurance and appropriate deductible and co-insurance, some services provided to those 65 and over are: physicians' services, out-patient services, hospital services and other auxiliary services.

Coordinating and control measures operating during the year included:

Medical Units - Were operating in each region with a physician and medical services supervisor and other appropriate health services staff to coordinate local health care activities. A registered nurse has been added to each of these units during this reporting period.

Medical Review and Inspection in Nursing Homes - During the year, a medical review was made of each patient in nursing homes to determine his continued need for that level of care. Nursing homes participating in Medicaid were also inspected to evaluate the adequacy of care being provided. Evaluation by the team prior to entering the nursing home in order to initiate appropriate care was implemented.

The Utilization Review Committee - A committee made certain that adequate and appropriate health care services was rendered to those categorically needy eligible for Medicaid.

Medicaid Advisory Committee - The committee consisting of consumers and providers of services held semi-annual meetings to keep the Division informed and advised on Medi-

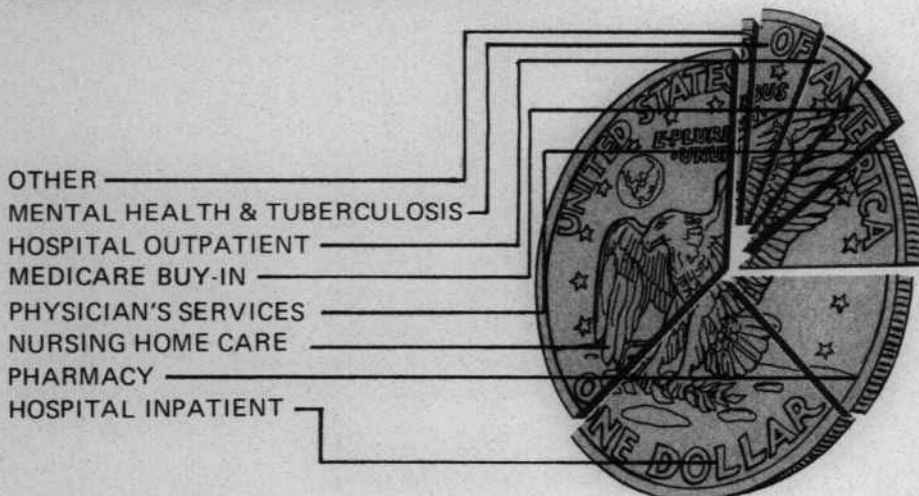
caid. Subcommittees also met to form recommendations to present to the entire committee for action or adoption.

Disability Review - In addition to Medicaid, Medical Services also reviews medical and social reports to determine total and permanent disability for financial assistance eligibility. A monthly average of almost 1,500 reports were reviewed to determine disability. This reflects an average increase of over 75 per month. Over half of these were determined to be disabled. Of the original decisions, there were about 76 appeals monthly, a decrease of 1% from the previous year.

Also reviewed were about 825 reports to determine legal blindness.

In addition to the four medical review teams which consist of a physician and social worker housed in the State Headquarters, two additional medical review teams operated in areas away from the State Headquarters.

HOW THE MEDICAID DOLLAR WAS SPENT



PUBLIC ASSISTANCE

ASSISTANCE PAYMENTS

The grant amounts of direct money payments made to persons and families meeting the categorical eligibility requirements of the *AABD* and *AFDC* programs were increased during the fiscal year.

AABD Program: DFS standard allowances for the two basic needs, recognized in computing the amount of the assistance payment, were increased as follows:

1. *The basic personal and household allowance*, which combines and sets forth the Division's standard of need for food, clothing, laundry, transportation and such household costs as refrigeration, lights, heat, cooking fuel, was increased from \$64 per month to \$70 per month.
2. *A shelter standard was established*, which permits the inclusion in the budget a set amount of \$62, if an individual or a couple is paying rent or a mortgage. This standard includes such shelter related costs as water, sewerage, garbage, taxes, upkeep, and house insurance.

These increased standards were accompanied by an increase in the maximum assistance payment to \$132 per month for an individual or couple with no other income. This represents a maximum annual income of \$1,584 per year.

AFDC Program: The meeting of need, as established according to DFS standard, was increased from 60% to 65%. The total recognized needs of an AFDC parent and three children were established at a maximum of \$222.60, per month.

The increased percentage in meeting need resulted in an increase of direct assistance payment, in a situation as cited above, from \$133 to \$144 per month, if the family had no other income.

Court Action for Support of Dependent Children - A court decision denied to the Division the right to implement the law requiring an applicant for/or recipient of AFDC to take court action against legal parents for the support of minor children receiving AFDC.

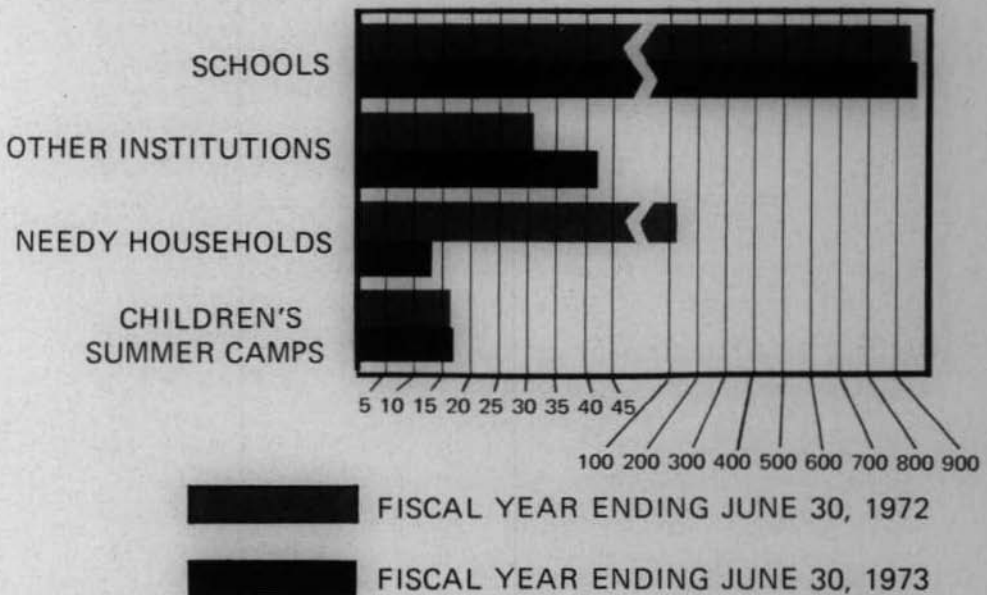
WIN Program - This program is being implemented in Florida. As FSES opens a project area (county), AFDC caseloads are screened by Assistance Payments region staff to determine whether an adult or child, over age 16, must be registered with FSES or meets FSES criteria of exemption. Mandatory registration is required for all adults and children over age 16, who do not meet FSES exemption criteria, including those already employed.

The Leads Program was initiated in March 1973 to provide the Social Security Administration with information concerning individuals with potential eligibility for Supplemental Security Income benefits in 1974, but who would not be automatically converted from the AABD program payrolls. This program included provisions for obtaining Social Security numbers of individuals known to DFS, who have never had a number or are unable to provide one.

The *SSI Conversion Process* was initiated by line staff in April 1973 and will continue through December 31, 1973. By January 1, 1974, region Payments staff will have completed the initial ongoing paperwork to integrate all AABD recipients into the SSI system.

A *State Office Training Unit* was established in January 1973, with a Payments Training Coordinator located in each region, responsible for the initial and ongoing training of Assistance Payments Staff in the complex, multiple skills required of the Payments worker.

Fraud - Payments workers in the regions have referred approximately 1,400 cases of possible fraud for review by the State Office Fraud Committee and the Division Director during the first nine months of the fiscal year. Statistics are not available on the final disposition of these referrals by appropriate legal authority since the reporting to DFS of disposition by the County Prosecutor or States Attorney is on a voluntary basis.



COMMODITY SECTION

During Fiscal Year 1972-73, 29 various commodity foods were ordered and distributed statewide to 1,047,388 persons in 2,450 recipient agencies including schools, child care programs, non-profit institutions, non-profit summer camps, and state institutions.

These foods consisted of dry beans, canned fruits and vegetables, grain products, butter, shortening, salad oil, peanut butter, frozen and canned poultry, and frozen pork. The total weight received was more than 43,804,300 pounds with a value in excess of \$13,891,400. Included in these amounts are 1,200,000 pounds of Florida Frozen Orange Concentrate valued at \$393,600 and 3,279,000 pounds flour milled at Tampa, valued at \$327,000. The U.S. Department of Agriculture donated these foods at no-cost and the State's warehousing and administrative expense amounted to approximately \$194,000.

During Fiscal Year 1972-73, processing contracts were entered into for the first time. Under these contracts food processors agreed to sell to participating agencies at regular price less the actual value of the Federally donated commodities. This has resulted in a savings of \$106,660 to the recipient agencies during the first few months of operation.

PROGRAM PARTICIPATION AT CLOSE OF FISCAL YEAR

1903	Public and other schools	975,365	Pupils
136	Child Service Programs	12,965	Children
216	Institutions non-profit	14,025	Persons
111	Summer Camps non-profit	17,018	Campers
46	Hospitals non-profit	2,741	Charity patients
38	State institutions	25,274	Persons
<u>2450</u>		<u>1,047,388</u>	

FOOD STAMPS

During fiscal year 1972-73 the maximum allowable income for non-assistance households was increased and the monthly coupon allotment for all households was raised which increased benefits for participating households and enabled additional ones to qualify for food stamps.

Food Stamp Certification Training Sessions for supervisory staff were conducted in all regions. Regional Assistance Payments Training Specialists were also trained in Food Stamp policies and procedures. In addition, two State Conferences were held with Regional Directors and Regional Food Stamp Supervisors to discuss Food Stamp Operational procedures. One conference was held with Regional Food Stamp Supervisors (Regions 5 - 11) to discuss problems related to the certification of agricultural workers, including itinerants.

During the year the Certification Section of the Food Stamp Manual was revised. Approximately 1,500 Quality Control Findings Reports were reviewed to evaluate additional training needs and Fair Hearings Reports were evaluated to determine areas where policy may be unclear to staff. A total of 1,078 suspected Fraud Reports were reviewed by the Food Stamp Fraud Committee with 543 cases being referred to the State Attorney for Food Stamp Fraud Prosecution.

During the year, Florida became one of the first states in the southeast to complete and issue, on a statewide basis, manual material pursuant to all phases of the Food Stamp Issuance process. All Regional and Unit Food Stamp Supervisors received Food Stamp Issuance training. Modified procedures for the issuance of food stamps were developed and implemented at two of Florida's largest Food Stamp Offices (400 North Miami Avenue, Miami and Orange County Food Stamp Office, Orlando) which have greatly expedited the issuance of food stamps to households served by these offices.

A Food Stamp Outreach Program, aimed at informing potentially eligible households of program benefits, was developed and implemented during the year. Florida's Food Stamp Outreach Program has been cited by Federal Officials as being one of the best in the nation.

The average monthly participation figures for fiscal year 1972-73 are:

	<u>Households</u>	<u>Persons</u>
Public Assistance Households	81,607	
Public Assistance Persons		243,868
Non-Public Assistance Households	<u>80,399</u>	
Non-Public Assistance Persons		<u>283,114</u>
Total Households	162,006	
Total Persons		526,982
Total Value of Stamps Issued	\$165,606,894	
Total Cash paid by Recipients	\$ 51,570,066	
Bonus coupons (Increased Purchasing Power)	\$114,036,828	

On an average, households paid \$27.39 monthly for food stamps, receiving coupons worth \$84.

CUBAN REFUGEE ASSISTANCE PROGRAM

The Cuban airlift operation terminated on April 6, 1973, after a total of 50 flights had brought 4,210 refugees to the U.S. during fiscal year 1972-73.

During fiscal year 1972-73 a total of 4,233 applications for assistance under the Cuban Categorical AABD Program were received. An additional 3,473 persons applied for assistance under the Cuban Refugee Assistance Program (CRA Program) making a total of 7,706 applications for financial assistance during the fiscal year. This represents an average increase of 73 applications per month over the prior fiscal year.

The total number of persons in the State of Florida receiving aid under the CRA Program increased from 35,607 in July 1972 to 39,622 in June 1973, representing an 11.3% increase as opposed to a 14.1% increase for the same period from 1971 to 1972.

A special survey of 5,908 cases was conducted during March 1973, in order to identify those Cuban Refugee Assistance cases (refugees who are in financial need but do not qualify for categorical assistance) with some potential for rehabilitation. Approximately 27% had at least one family member with some potential for self-support while 73% were found to have little or no potential. As of June 30, 1973, a total of 21,045 Cuban Refugees were receiving financial assistance under the categorical program.

As a result of continued intensive rehabilitation and job placement services, 1,128 cases in Dade County were removed from the financial assistance payrolls.

Cuban Refugees continued to utilize the Food Stamp Program. A total of 15,183 Cuban households were receiving both financial assistance and food stamps while an additional 452 received food stamps only.

STAFF DEVELOPMENT

Staff Development is responsible for identifying and meeting the training needs of staff at all levels. The highlights of training conducted or arranged during this year were:

PROTECTIVE SERVICES - All Protective Services Case-work and Unit Supervisors participated in a planned program of monthly training sessions featuring experts in the field of Protective Services.

TRAINING IN INTERVIEWING AND COMMUNICATION SKILLS - Three hundred seventy one (371) Unit Supervisors were provided with a fifteen hour course focusing on communication and interviewing skills. The purpose of the course, which was conducted by faculty members from several Florida institutions was to provide supervisors with additional knowledge and source material for use in conducting similar in-service training for their staff.

MANAGEMENT TRAINING - Over six hundred (600) Unit and Administrative Support Supervisors completed an eight session multi-media course designed to improve basic supervisor skills.

ORIENTATION - A uniform Orientation Handbook for statewide use was developed and provided for Orientation Supervisors throughout the State.

STATEWIDE TRAINING - In conjunction with State Office program staff, representatives from the Bureau of Staff Development provided training for selected region office staff in the following areas:

1. Implications of the Baker Act as it related to Division of Family Services;
2. Implementations of the first phase of a new Service Delivery System;

3. Orientation to their function for staff assigned to Work Incentive Program (WIN) Units.

TRAINING CONDUCTED IN CONJUNCTION WITH OTHER DIVISIONS OF THE DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES:

1. Joint training involving staff from the Division of Vocational Rehabilitation and Division of Family Services continued on a statewide basis throughout the year.
2. Staff from the Divisions of Mental Health, Vocational Rehabilitation and Family Services participated in a series of statewide meetings having as their focus, areas of mutual concern.
3. Through the cooperation of the Division of Retardation, selected Division of Family Services staff participated in "DFS Days" conducted at the various Sunland Hospitals throughout the State to improve joint service.

SUMMER EMPLOYMENT PROGRAM - In conjunction with the Division's Summer Employment Program involving one hundred thirty-seven (137) high school and college students, the Bureau provided consultation and assistance in training sessions relating to the Department and Division programs.

SHORT-TERM WORKSHOP/TRAINING SESSIONS - In order to meet specific requests for in-service training in specialized areas for one or another segment of staff, short-term workshops and training sessions were held involving well over two thousand Division of Family Services employees.

LIBRARY AND AUDIO-VISUAL CENTER - The State Office Library continued to provide specialized resource materials and consultation at both the State Office and Region levels. Circulation increased substantially as did the

growth of the Library's holdings. Establishment of sub-libraries at the Region level throughout the State was an important part of helping staff increase their knowledge in the area of their assigned responsibilities.

The Audio-Visual Center has been expanded and additional films dealing with the Division's programs have been purchased for training and public information purposes. A library of cassette tapes for use in in-service training has been established and a listing of these tapes is also included in the Bureau's new Audio-Visual catalog.

FIELD EXPERIENCES FOR GRADUATE AND UNDERGRADUATE STUDENTS - The Bureau has continued the responsibility for arranging and coordinating field experience for graduate and undergraduate students. Through supervised on-the-job experiences, the students gained a working knowledge of the Division and its programs, serving to compliment and deepen on-campus educational experiences.

ENRICHMENT OF SOCIAL WORK EDUCATION - The Division continued to assist the State University System. This year a total of \$697,812 was earmarked for grants programs to begin and/or enrich undergraduate social welfare education and graduate social welfare education in Florida colleges and universities. Those receiving grants were Florida State University, University of West Florida, Florida Technological University and Florida A & M.

EDUCATIONAL LEAVE - The Division grants Educational Leave to selected permanent employees for graduate study to acquire skills needed for administration of its programs. For the 1972-73 school year there were twenty-five staff members attending graduate schools of social work. Of this total, twenty-three were attending Florida universities. Four students completed their graduate studies in the spring of 1973 and are now filling agency positions requiring specialized skills.

PERSONNEL

As the central personnel office for the Division of Family Services, the Bureau of Personnel administers the division personnel activities statewide through its sub-sections of Employee Relations, Classification, Recruitment and Employment, Audits/Records/EDP Liaison, and Administrative Payroll. It is held accountable for conformity with Federal and State Personnel Rules and Regulations.

During 1972-73 the Bureau of Personnel worked closely with representatives of other Divisions within the Department of Health and Rehabilitative Services and the HRS Data Center in converting a Payroll by Exception System to a new "model" Personnel Management Data System. This conversion required the manual submission of over 6,000 employee payroll and history forms.

We also embarked on a new State Health Insurance Program, carried by Blue Cross-Blue Shield of Florida. This increased the total workload of the Bureau of Personnel by converting 2,348 employees who were previously covered by the former Blue Cross-Blue Shield Plan, to the State Plan, along with the addition of 1,085 employees not previously covered.

In response to a survey of employment practices conducted by the United States Civil Service Commission, the following statistics were presented:

- 5,542 - Number of minorities and women employed as of March 1973.
- 3,081 - Number of minorities and women employed in pay grade 20 or higher
- 54% - Minorities and women in pay grade 20 or higher as compared to number of employees
- 130 - Number of minorities and women promoted in fiscal year 1972-73.

Work was begun and is being carried forward in the implementation of the Affirmative Action Plan and in Minority Staffing.

FINANCIAL SERVICES

The Bureau of Financial Services is responsible for all fiscal and statistical functions of the Division. The bureau consists of six sections which are Disbursement Control, Medicaid Control, Accounting and Reporting, Planning and Budgeting, Food Stamp Monitoring, and Statistics.

The Planning and Budgeting Section prepares the annual Legislative Budget Request for the Division. Additionally, this section is charged with maintaining the agency's Operating Budget. Evaluation of the expenditures of the various programs is also the responsibility of this Section.

The Bureau, through its Accounting and Reporting Section, accounts for all the State and Federal funds utilized by the Division. This section also is responsible for preparing the required state and federal reports on funds received and disbursed.

The Bureau has two program-related sections which function solely for particular programs. The Food Stamp Monitoring Section audits the Food Stamp Offices throughout the State. The audit reports provide recommendations and suggestions for improving the accounting of Food Stamps and funds received for them. Medicaid Control Section processes Medicaid claims for payments to providers of various medical services. Additionally, the Medicaid Section handles the Purchase of Supplemental Medical Insurance coverage (Medicaid Part B) and acts as a control for disbursements made under Title XIX.

The Bureau processes all direct assistance payments for recipients. In Fiscal Year 1972-73, 2,298,890 direct assistance warrants alone were processed through the Disbursement Control Section. Administrative payments, in support of the Division's operation, are also vouchered and processed through Financial Services. These payments include. Payroll warrants, Travel Reimbursements and Payments for goods and services received by the Division.

The Statistics Section is responsible for the collection of data in support of the programs of the Division. This data, and the analysis of it, provides to the Bureau and Division, the necessary information to evaluate current programs and to project future requirements to support these programs.

MANAGEMENT SECTION

The Management Section was established in September, 1972, as a part of the Director's Office.

This section is responsible for planning and completing analytical studies of a variety of complex organizational structures, programs and procedures with the objective of recommending feasible courses of action as they relate to ultimate savings in time, cost and personnel. Storage of case records closed for more than three years at the Division of Archives, Tallahassee, has resulted in 1,087 cubic feet of extra storage space or 145 five drawer filing cabinets available for current records in lieu of additional filing cabinets at an annual savings of \$11,310. Microfilming of 1,733 cubic feet of official records in the State Office has released 298 filing cabinets for current records, saving approximately \$55,268 for the purchase of additional filing cabinets, 27,300 clerical man-hours for retrieval and approximately \$41,000 for operating costs over a five year period. Present and future electronic data processing reporting systems are continually reviewed in an effort to obtain maximum utilization of computer applications. All operations letters, information letters, manual information and forms are controlled in order to maintain proper coordination between Bureaus and efficiency in distribution. Printing costs for paper alone resulted in a savings of approximately \$90,000 annually by placing more stringent controls with the net result being better efficiency.

A formal regional administrative review has been developed and implemented to determine if established policies are being administered, to compare administrative responsibilities and procedures to program structure, and to determine if the result is the most effective means of achieving savings in time, cost and personnel.

EMERGENCY WELFARE SERVICES

The Division is responsible for Emergency Welfare Services which includes the providing of clothing, social services, registration and inquiry. In natural disasters, this agency would assist the American Red Cross in providing disaster victims with assistance, clothing, shelter, and social services. In a man-made holocaust or nuclear war, this responsibility would be reversed and the American Red Cross would assist this division in emergency services.

In keeping with this responsibility, the division supported and actively participated in two continuous life-saving programs known as "On-Site Operational Assistance" and the "Governor's Disaster Preparedness Seminars."

The On-Site Operational Assistance Program is a coordinated State-Federal disaster preparedness service available to local governments, designed to assess local government's disaster preparedness capability, determine existing level of operational readiness, and develop realistic actions that could be taken to increase the local government's emergency capabilities. Eight counties (Bay, Escambia, Gulf, Manatee, Monroe, Sarasota, Volusia and Walton) requested this assistance and participated in the program during this period.

At the Governor's request, the yearly Disaster Preparedness Seminars were conducted in fourteen separate locations in Florida involving all 67 counties. These seminars were specifically designed to define and re-emphasize the emergency roles of local officials and the need for pre-planning and coordination among the various agencies to insure maximum effectiveness in coping with disasters.

Both of these projects are considered permanent programs.

PUBLIC ASSISTANCE
APPLICATIONS FOR PUBLIC ASSISTANCE
July 1, 1972 - June 30, 1973

	<u>Old Age*</u> <u>Assistance</u>	<u>Aid to*</u> <u>the Blind</u>	<u>Aid to*</u> <u>the Disabled</u>	<u>Aid to Families</u> <u>with Dependent Children</u>
Pending from June 30, 1972.....	1,494	124	4,581	2,990
Received during Year	37,079	1,068	23,499	61,582
Total during Fiscal Year.....	38,573	1,192	28,080	64,572
Total Disposed of.....	37,669	1,094	25,503	61,682
Approved for Money Payment ...	13,387	62	510	-
Approved for Money Payment and Medical.....	8,718	465	8,369	43,894
Approved for Vendor Medical ...	8,606	72	1,349	1,116
Denied or Withdrawn.....	6,958	495	15,275	16,672
Pending June 30, 1973	904	98	2,577	2,890

* Includes 13,969 Cuban Applications Applying for OAA, AB and AD Categorical Assistance.

PUBLIC ASSISTANCE CASES
July 1, 1972 - June 30, 1973

	<u>Old Age*</u> <u>Assistance</u>	<u>Aid to*</u> <u>the Blind</u>	<u>Aid to*</u> <u>the Disabled</u>	<u>Aid to Families</u> <u>with Dependent Children</u>	
				<u>Families</u>	<u>Children</u>
Cases Eligible on June 30, 1972	74,846	2,336	24,161	89,030	242,640
Cases Approved for Money Payment..	13,387	62	510	-	-
Cases Approved for Money Payment and Medical.....	8,718	465	8,369	43,894	92,611
Cases Approved for Vendor Medical..	8,606	72	1,349	1,116	2,291
Total Cases Assisted	105,557	2,935	34,389	134,040	337,542
Cases Closed.....	25,205	626	8,513	43,800	98,925
Cases Eligible on June 30, 1973	80,352	2,309	25,876	90,240	238,617
Money Payment.....	21,706	60	476	-	-
Money Payment and Medical ...	46,046	2,166	23,983	89,313	236,641
Vendor Medical.....	12,600	83	1,417	927	1,976
Total Reviews Completed during Fiscal Year.....	71,094	2,798	26,866	172,432	-

* Includes 13,969 Cuban Applications Approved for OAA, AB and AD Categorical Assistance Money Payment Only Program.

TRADITIONAL CHILDREN'S SERVICES

July 1, 1972 - June 30, 1973

CHILDREN SERVED

Children Under Care (July 1, 1972).....	22,739
Services Initiated (July 1, 1972 - June 30, 1973).....	46,406
Received Services (July 1, 1972 - June 30, 1973).....	69,145
Services Completed (July 1, 1972 - June 30, 1973).....	37,523
Children Under Care (June 30, 1973).....	31,622

DIRECT CARE PAYMENTS - STATE AND FEDERAL FUNDS

Housekeeper Services.....	\$ 69,113.84
Unmarried Mother Services.....	95,143.85
Runaway Children Services.....	29,389.24
Foster Home Care.....	4,877,437.53
Group Care Adoption Center.....	92,384.99
Sunland Training Center.....	4,721.01
Psychiatric Care and Treatment.....	57,868.62
Group Care Study Centers.....	5,800.00
Emergency Shelter Care.....	230,963.66
GROSS PAYMENTS (State \$4,624,245.98 - Federal \$838,576.76).....	\$5,462,822.74

INDEPENDENT ADOPTIONS

Active Adoption Caseload (July 1, 1972).....	1,585
Petitions Received (July 1972 - June 1973).....	1,616
Total Caseload (July 1972 - June 1973).....	3,201
Final Disposition by Court (July 1972 - June 1973).....	1,394
Active Adoption Caseload (June 30, 1973).....	1,807
Initial Studies Completed (July 1972 - June 1973).....	1,423

ADOPTION PLACEMENT PROGRAM - STATE FUNDS

<u>Type of Expenditures</u>	<u>Mothers</u>	<u>Children</u>	<u>Total</u>
Maintenance (rent and food).....	\$1,393.34	\$ -	\$1,393.34
Medical Care.....	2,524.88	961.00	3,485.88
Hospital Care.....	925.00	308.50	1,233.50
Total Expenditures.....	\$4,843.22	\$1,269.50	\$6,112.72

INDEX OF FINANCIAL STATEMENTS

	PAGE
Balance Sheet	42
Operating Statement	44
Schedule of Receivable and Payables	46
Statement of Bonded Indebtedness	47
Statement of Appropriation and Approved Operating Budget	48
Analysis of Receipts and Disbursements	50
Liabilities, Reserves and Fund Equity	51
Administrative Expenditures by Division or Cost Center	52
U.S. Cuban Refugee Assistance Program Analysis of Receipts and Disbursements	55
Child Welfare Services - Local County Tax Funds Receipts and Disbursements	56

DIVISION OF FAMILY SERVICES
BALANCE SHEET
AS OF JUNE 30, 1973

Exhibit A

ASSETSCurrent Assets:Cash With State TreasurerTrust Funds

Administrative	\$ 4,323,176.00
Direct Assistance	1,852,756.28
Medical Assistance	6,883,036.12
Special Grants	<u>155,827.54</u>
Total Cash With State Treasurer	

\$13,214,795.94

General Fund Allocation - Released

65,000.00

Cash on Hand

State Warrants to be Cancelled	\$ 220,693.60
Food Stamp Change Funds	<u>1,270.00</u>
Total Cash on Hand	

221,963.60

Cash With Depository BanksRevolving Funds

Emergency Purchase of Srvc.	\$ 250,000.00
Emergency Assistance	50,000.00
General Purpose	4,900.00
Undistributed Food Stamp	
Change Fund	2,080.00
Cuban Refugee Assistance	<u>100.00</u>
Total Revolving Funds	\$ 307,080.00

Clearing Account	252,736.80
Local Child Welfare General Funds	191,564.42
Cuban Refugee Program	135,327.70
Repatriated American Program	<u>3,159.73</u>

Total Cash With Depository Bank

\$ 889,868.65

Cash In Investment Trust Fund

\$ 263,295.32

Accounts Receivable

Due From Federal programs (1)	\$ 319,730.85
Due from State Trust Funds Between Div. (1)	269,249.19
Due from Counties-Medicaid Program	<u>1,194,650.08</u>

Other Current Receivables

Educational Scholarships	\$ 77,658.36
Adoption Fees	4,825.00
Assistance Overpayments	3,404,331.72
Voluntary Lien	885,884.91
Claim Law	3,092,044.62
Medicaid Refunds	<u>88,130.19</u>

Assistance to RepatriatedAmericans 17,869.33Gross Other Current Receivables \$7,570,744.13Less Estimated Uncollectible 1,306,710.44Net Other Current Receivables \$ 6,264,033.69

Total Accounts Receivable

\$ 8,047,663.81

BALANCE SHEET (Continued)Prepaid Items and Supply Inventories

Postage Due Fund	\$ 1,070.03	
Prepaid Postage	104,424.31	
Deposit with US Govt. Printing Office	200.00	
Office Supply Inventory	21,890.27	
Duplicating Supply Inventory	<u>78,663.86</u>	
Total Prepaid Items & Inventories		\$ 206,248.47

Inventory of Food Stamps

\$ 38,284,503.00

Total Current Assets

\$ 61,193,338.79

Fixed Assets

Office Equipment	\$ 2,640,817.51	
Motor Vehicles	30,391.37	
Land and Buildings	<u>3,348,212.83</u>	\$ 6,019,421.71

Non-Current Assets

Non-Operating Cash-Cancellation and Restoration Trust Fund	\$ 389,759.60	
Amount Available in Sinking Fund Administered by State Board of Adm.	559,842.26	
Amount to be Provided for Retirement of Long Term Debt and Interest Administered by State Board of Adm.	<u>4,390,702.74</u>	
Total Non-Current Assets		\$ <u>5,340,304.60</u>

TOTAL ASSETS\$ 72,553,065.10

DIVISION OF FAMILY SERVICES
OPERATING STATEMENT
FISCAL YEAR FROM JULY 1, 1972 TO JUNE 30, 1973

	TRUST STATE SHARE	FUND FEDERAL SHARE	DISBURSEMENTS TOTAL	FUNDS OUTSIDE STATE TREASURY	PAYABLES AND ENCUMBRANCES JUNE 30, 1973	TOTAL EXPENDITURES 1972 - 1973
<u>Administrative Trust Fund</u>						
Salaries	\$ 18,715,634.41	\$ 23,059,925.93	\$ 41,775,560.34		\$ 2,027,939.63	\$ 43,803,499.97
Other Personal Services	485,203.89	512,639.90	997,843.79		56,209.87	1,054,053.66
Expenses	6,116,276.24	16,090,426.90	22,206,703.14		2,117,236.53	24,324,001.67
Grants and Aids		487,310.32	487,310.32		171,263.00	658,573.32
Operating Capital Outlay	256,358.88	299,099.66	555,458.54		517,148.69	1,072,607.23
Transfer Disbursements		48,674,077.25	48,674,077.25			48,674,077.25
Advanced to Other						
Divisions	670,000.00	50,000.00	720,000.00			720,000.00
Reverted to General						
Revenue	1,481,784.14		1,481,784.14			1,481,784.14
Refunds	20,546.47		20,546.47			20,546.47
Prior Year Commitments	1,652,289.36	3,314,821.12	4,967,110.48			4,967,110.48
Total Administrative Trust Fund	\$ 29,398,093.39	\$ 92,488,301.08	\$121,886,394.47		\$ 4,889,859.72	\$126,776,254.19
<u>Direct Assistance Trust Fund</u>						
Old Age Assistance	\$ 11,519,239.05	\$ 52,406,213.63	\$ 63,925,452.68		\$ 27,992.00	\$ 63,953,444.68
Aid to the Blind	763,090.91	1,651,125.54	2,414,216.45		2,471.00	2,416,687.45
Aid to the Permanently and Totally Disabled	8,113,130.55	17,387,951.49	25,501,082.04		32,579.00	25,533,661.04
Aid to Families with Dependent Children	27,829,104.74	79,386,387.27	107,215,492.01		204,873.73	107,420,365.74
Child Welfare Services	3,752,429.00	1,378,624.26	5,131,053.26		374,334.24	5,505,387.50
Refunds	3,207.38		3,207.38			3,207.38
Transfer Disbursements	598.76		598.76			598.76
Prior Year Commitments	158,080.72	42,106.36	200,187.08			200,187.08
Total Direct Assistance Trust Fund	\$ 52,138,881.11	\$152,252,408.55	\$204,391,289.66		\$ 642,249.97	\$205,033,539.63
<u>Medical Assistance Trust Fund</u>						
Physician Services	\$ 2,554,275.94	\$ 3,938,506.21	\$ 6,492,782.15		\$ 2,060,797.93	\$ 8,553,580.08
Hospital Inpatient						
Service	8,920,638.45	13,721,985.25	22,642,623.70		6,373,135.00	29,015,758.70
Nursing Home Care	14,373,236.30	22,171,986.42	36,545,222.72		3,103,850.00	39,649,072.72
Drugs	3,937,277.28	6,111,289.19	10,048,566.47		1,536,449.00	11,585,015.47
Hospital Outpatient						
Service	1,575,444.14	2,429,137.26	4,004,581.40		1,058,327.10	5,062,908.50
Other Lab and X-Ray	124,082.84	191,408.76	315,491.60		76,553.80	392,045.40
Family Planning	347.85	1,319.65	1,667.50		746.50	2,414.00
Supplementary Medical Insurance	1,964,236.01	2,162,290.49	4,126,526.50		369,020.00	4,495,546.50
Hospital Insurance						
Benefits	269,558.05	415,817.18	685,375.23		571,412.77	1,256,788.00
Mental Health Program	1,573,140.15	2,426,707.66	3,999,847.81		450,000.00	4,449,847.81
TB Hospital Program	38,713.38	59,718.84	98,432.22		15,000.00	113,432.22
Home Health Services	16,796.64	25,910.24	42,706.88		22,293.12	65,000.00
Medical Screening of Children	132,294.14	204,075.32	336,369.46		144,832.00	481,201.46
Patient Transportation	119,565.36	184,291.80	303,857.16			303,857.16
Clinic Service		24,079.92	24,079.92		265,920.08	290,000.00
Child Adoption Medical Services	5,812.72		5,812.72		1,105.90	6,918.62
Prior Year Commitments	4,708,326.90	7,263,010.29	11,971,337.19			11,971,337.19
Refunds	8,879.69		8,879.69			8,879.69
Transfer Disbursements	361,693.00		361,693.00			361,693.00
Total Medical Assistance Trust Fund	\$ 40,684,318.84	\$ 61,331,534.48	\$102,015,853.32		\$16,049,443.20	\$118,065,296.52

OPERATING STATEMENT
(Continued)

	TRUST	FUND	DISBURSEMENTS	FUNDS	PAYABLES AND	TOTAL
	STATE	FEDERAL		OUTSIDE STATE	ENCUMBRANCES	EXPENDITURES
	SHARE	SHARE	TOTAL	TREASURY	JUNE 30, 1973	1972 - 1973
<u>Special Grants Trust Fund</u>						
Salaries		\$ 2,929,800.34	\$ 2,929,800.34		\$ 138,679.71	\$ 3,068,480.05
Other Personal Services		200.00	200.00			200.00
Expenses		294,519.76	294,519.76		6,015.53	300,535.29
Grants and Aids		712,467.16	712,467.16			712,467.16
Operating Capital Outlay		6,116.65	6,116.65			6,116.65
Cuban Physician Services		92,551.96	92,551.96		132,448.04	225,000.00
Cuban Hospital Inpatient Services		716,071.39	716,071.39		654,647.00	1,370,718.39
Cuban Nursing Home Care		430,905.03	430,905.03		189,660.00	620,565.03
Cuban Drugs		136,156.73	136,156.73		13,843.27	150,000.00
Cuban Hospital Outpatient Service		23,000.00	23,000.00			23,000.00
Cuban Other Lab and X-Ray		6,315.63	6,315.63		44,384.37	50,700.00
Cuban Supplementary Medical Insurance		197,925.00	197,925.00			197,925.00
Cuban Home Health Services					300.00	300.00
Cuban Patient Transportation		16,133.09	16,133.09		12,099.82	28,232.91
Funds Reverted		9,922.34	9,922.34			9,922.34
Transfer Disbursements		2,078.52	2,078.52			2,078.52
Prior Year Commitments		236,228.64	236,228.64			236,228.64
Total Special Grants Trust Fund		\$ 5,810,392.24	\$ 5,810,392.24		\$ 1,192,077.74	\$ 7,002,469.98
<u>Office Buildings Construction Trust Fund</u>						
Funds Reverted	\$	58,803.12	\$ 58,803.12			\$ 58,803.12
Total All Trust Funds	\$122,280,096.46	\$311,882,636.35	\$434,162,732.81		\$22,773,630.63	\$456,936,363.44
<u>Funds Outside State Treasury</u>						
Cuban Program - Miami				\$18,951,235.44		\$ 18,951,235.44
Repatriated American Program				(2,319.08)		(2,319.08)
Local Child Welfare Funds				778,315.97		778,315.97
Local General Relief Funds				8,465.18		8,465.18
Total Funds Outside State Treasury				\$19,735,697.51		\$ 19,735,697.51

DIVISION OF FAMILY SERVICES
SCHEDULE OF RECEIVABLES AND PAYABLES
JUNE 30, 1973

Exhibit A-1

RECEIVABLESDue from Federal programs

Food Stamp USDA	\$	<u>319,730.85</u>
-----------------	----	-------------------

Due From State Trust Fund Between Divisions

Division of Administrative Services		
Advance for Model States Project	\$ 75,298.88	
Advanced for CSDS Project	130,206.72	
Advanced for Minority Staff Project	10,381.87	
Jacksonville Data Center	(35,571.49)	\$ 180,315.98
Division of Mental Retardation		671.65
Division of Mental Health		80,034.10
Division of Health - TE		<u>8,227.46</u>
To Balance Sheet	\$	<u>269,249.19</u>

PAYABLESDue to Federal Government

Food Stamp Program (Inventory & Receivables)	\$	<u>38,285,590.25</u>
--	----	----------------------

Due Trust Fund Within Division

Contra-Account For:

State Warrants to be Cancelled	\$ 220,693.60
Clearing Account	252,736.60
Due From Federal Programs	319,730.85
Due From State Trust Fund Within Div.	269,249.19
Other Receivables (Net)	6,264,033.69
Cancellation and Restoration Trust Fund	<u>389,759.60</u>

To Balance Sheet	\$	<u>7,716,203.53</u>
------------------	----	---------------------

Due General Revenue Between Departments

Revolving Funds	\$ 308,250.00
Due From Counties-Medicaid	<u>1,194,650.08</u>

To Balance Sheet	\$	<u>1,502,900.08</u>
------------------	----	---------------------

STATEMENT OF BONDED INDEBTEDNESS
AS OF JUNE 30, 1973

State Welfare Buildings Revenue Bonds, Dated 2-1-68

Principal Outstanding 6-30-72		\$2,845,000.00
Interest to Maturity		<u>2,105,545.00</u>
Total to be Paid		\$4,950,545.00
 Sinking Fund Balance 6-30-73		
In Cash	\$ 70,149.29	
Investments at Cost	<u>489,692.97</u>	<u>559,842.26</u>
 Amount to be provided in the future		<u><u>\$4,390,702.74</u></u>

DIVISION OF FAMILY SERVICES
STATEMENT OF APPROPRIATION AND APPROVED OPERATING BUDGET
FOR THE FISCAL YEAR ENDED JUNE 30, 1973

	APPROVED BUDGET	RELEASED BUDGET	DISBURSED	BUDGET CERTIFIED FORWARD	UNOBLIGATED RELEASED BALANCE
<u>Administrative Trust Fund</u>					
Salaries	\$ 44,280,626.00	\$ 44,280,626.00	\$ 41,775,560.34	\$ 2,027,939.63	\$ 477,126.03
Other Personal Services	1,349,131.00	1,349,131.00	997,843.79	56,209.87	295,077.34
Expenses	16,768,518.00	16,768,518.00	14,981,909.52	784,675.90	1,001,932.58
Grants & Aids	700,000.00	700,000.00	487,310.32	171,263.00	41,426.68
Operating Capital Outlay	1,095,502.00	1,095,502.00	555,458.54	517,148.69	-0-
Food Products	11,700.00	11,700.00	-0-	-0-	22,894.77
Refunds	25,000.00	25,000.00	20,546.47	-0-	11,700.00
Transfers	51,345,484.00	51,345,484.00	50,811,720.68	-0-	4,453.53
Transfers - Div. or Risk Mgmt.	83,651.00	83,651.00	83,651.00	-0-	533,763.32
Special Program Expense	14,750,000.00	14,750,000.00	7,141,142.62	1,332,622.63	6,276,234.75
Certification Forward 1971-72	5,469,022.00	5,469,022.00	4,967,110.48	-0-	501,911.52
Total Admin. Trust Fund	\$135,878,634.00	\$135,878,634.00	\$121,822,253.76	\$ 4,889,859.72	\$ 9,166,520.52
<u>Direct Assistance Trust Fund</u>					
Refunds	\$ 10,000.00	\$ 10,000.00	\$ 3,207.38	\$ -0-	\$ 6,792.62
Transfers	1,500,000.00	1,500,000.00	35,408.00	-0-	1,464,592.00
Old Age Assistance	64,279,331.00	64,279,331.00	63,925,452.68	27,992.00	325,886.32
Aid to the Blind	2,450,152.00	2,450,152.00	2,414,216.45	2,471.00	33,464.55
Aid to the Perm. & Totally Disabled	25,743,326.00	25,743,326.00	25,501,082.04	32,579.00	209,664.96
AFDC	108,408,718.00	108,408,718.00	107,215,492.01	204,873.73	988,352.26
CWS	5,505,388.00	5,505,388.00	5,131,053.26	374,334.24	.50
Certification Forward 1971-72	209,214.00	209,214.00	200,187.08	-0-	9,026.92
Total Direct Assistance	\$208,106,129.00	\$208,106,129.00	\$204,426,098.90	\$ 642,249.97	\$ 3,037,780.13
<u>Medical Care Trust Fund</u>					
Refunds	\$ 10,000.00	\$ 10,000.00	\$ 8,879.69	\$ -0-	\$ 1,120.31
Transfers	1,000,000.00	1,000,000.00	361,693.00	-0-	638,307.00
Physicians Services	8,553,707.00	8,553,707.00	6,492,782.15	2,060,797.93	126.92
Hospital Inpatient	29,113,936.00	29,113,936.00	22,642,623.70	6,373,135.00	98,177.30

STATEMENT OF APPROPRIATION AND APPROVED OPERATING BUDGET (Continued)

	APPROVED BUDGET	RELEASED BUDGET	DISBURSED	BUDGET CERTIFIED FORWARD	UNOBLIGATED RELEASED BALANCE
Nursing Home Care	\$ 39,658,382.00	\$ 39,658,382.00	\$ 36,545,222.72	\$ 3,103,850.00	\$ 9,309.28
Child Adoption Services	80,544.00	80,544.00	5,812.72	1,105.90	73,625.38
Drugs - State	11,647,772.00	11,647,772.00	10,048,566.47	1,536,449.00	62,756.53
Hospital Outpatient	5,062,935.00	5,062,935.00	4,004,581.40	1,058,327.10	26.50
Other Lab & X-Ray Services	392,188.00	392,188.00	315,491.60	76,553.80	142.60
Family Planning - State	2,555.00	2,555.00	1,667.50	746.50	141.00
Supplementary Med. Ins.	4,495,619.00	4,495,619.00	4,126,526.50	369,020.00	72.50
Hosp. Insurance Benefits	1,256,788.00	1,256,788.00	685,375.23	571,412.77	-0-
Home Health Services	65,000.00	65,000.00	42,706.88	22,293.12	-0-
Mental Health Hospital	5,829,000.00	5,829,000.00	3,999,847.81	450,000.00	1,379,152.19
Patient Transportation	303,973.00	303,973.00	303,857.16	-0-	115.84
Tuberculosis Hospital	423,990.00	423,990.00	98,432.22	15,000.00	310,467.78
Medical Screening of Children	482,093.00	482,093.00	336,369.46	144,832.00	891.54
Clinic Services	290,000.00	290,000.00	24,079.92	265,920.08	-0-
Certification Forward 1971-72	12,777,937.00	12,777,937.00	11,971,337.19	-0-	806,599.81
Total Medical Care	\$121,446,329.00	\$121,446,329.00	\$102,015,853.32	\$16,049,443.20	\$ 3,381,032.48
<u>Special Grants Trust Fund</u>					
Salaries	\$ 3,335,695.00	\$ 3,335,695.00	\$ 2,929,800.34	\$ 138,679.71	\$ 267,414.95
Other Personal Services	20,000.00	20,000.00	200.00	-0-	19,800.00
Expenses	387,426.00	387,426.00	294,519.76	6,015.53	86,890.71
Grants & Aids	1,435,443.00	1,435,443.00	712,467.16	-0-	722,975.84
Operating Capital Outlay	30,000.00	30,000.00	6,116.65	-0-	23,883.35
Medical Programs	7,114,500.00	7,114,500.00	1,619,058.83	1,047,382.50	4,448,058.67
Transfers	25,000.00	25,000.00	2,078.52	-0-	22,921.48
Refunds	150,000.00	150,000.00	9,922.34	-0-	140,077.66
Care of Unaccompanied Children	860,000.00	860,000.00	-0-	-0-	860,000.00
Certification Forward 1971-72	2,192,427.00	2,192,427.00	236,228.64	-0-	1,956,198.36
Total Special Grants Trust Fund	\$ 15,550,691.00	\$ 15,550,691.00	\$ 5,810,392.24	\$ 1,192,077.74	\$ 8,548,221.02
<u>Office Building Construction Trust Fund</u>					
Funds Reverted	\$ 58,803.12	\$ 58,803.12	\$ 58,803.12	\$ -0-	\$ -0-
Total All Trust Funds	\$ 481,040,586.12	\$ 481,040,586.12	\$ 434,133,401.34	\$ 22,773,630.63	\$ 24,133,554.15

DIVISION OF FAMILY SERVICES
ANALYSIS OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS
FISCAL YEAR FROM JULY 1, 1972 TO JUNE 30, 1973

50

	TOTAL ALL FUNDS	ADMINISTRATIVE TRUST FUND	DIRECT ASSISTANCE TRUST FUND	MEDICAL ASSISTANCE TRUST FUND	SPECIAL GRANTS TRUST FUND	OFFICE BUILDING CONSTRUCTION TRUST FUND	HRS INVESTMENT TRUST FUND	FUNDS OUTSIDE STATE TREASURY
Fund Balance - July 1, 1972	\$ 38,336,326.86	\$ 3,998,148.95	\$ 1,486,657.25	\$ 3,033,234.06	\$ 46,421.71	\$58,803.12	\$29,122,729.66	\$ 590,332.11
<u>Receipts:</u>								
State Receipts-General Revenue	\$124,485,715.00	\$ 28,661,772.00	\$ 52,721,231.00	\$ 43,102,712.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
State Receipts-Other Divisions	1,681,729.59	-0-	-0-	1,681,729.59	-0-	-0-	-0-	-0-
Federal Grants	283,715,623.40	90,513,554.40	131,874,734.00	60,480,000.00	847,335.00	-0-	-0-	-0-
Federal Funds-CRA Program	43,807,000.00	-0-	19,590,000.00	-0-	5,072,000.00	-0-	-0-	19,145,000.00
Interest Earned on Investments	75,565.66	-0-	-0-	-0-	-0-	-0-	75,565.66	-0-
Counties	542,742.68	-0-	-0-	-0-	-0-	-0-	-0-	542,742.68
From Other Sources	3,612,430.54	3,000,327.63	380,593.37	-0-	-0-	-0-	-0-	231,509.54
Increase in Clearing Account	124,751.83	-0-	-0-	-0-	-0-	-0-	-0-	124,751.83
Prior Year Refunds and Cancellations	828,274.76	35,767.49	190,830.41	601,213.79	463.07	-0-	-0-	-0-
Total Receipts	\$458,873,833.46	\$122,211,421.52	\$204,757,388.78	\$105,865,655.38	\$5,919,798.07	-0-	\$ 75,565.66	\$20,044,004.05
Total Available	\$497,210,160.32	\$126,209,570.47	\$206,244,046.03	\$108,898,889.44	\$5,966,219.78	\$58,803.12	\$29,198,295.32	\$20,634,336.16
<u>Disbursements</u>								
From State Funds	\$122,330,096.46	\$ 29,448,093.39	\$ 52,138,881.11	\$ 40,684,318.84	\$ -0-	\$58,803.12	\$ -0-	\$ -0-
From Federal Funds	330,781,552.71	92,438,301.08	152,252,408.55	61,331,534.48	5,810,392.24	-0-	-0-	18,948,916.36
Transferred to Trust Funds	28,935,000.00	-0-	-0-	-0-	-0-	-0-	28,935,000.00	-0-
From County Funds	786,781.15	-0-	-0-	-0-	-0-	-0-	-0-	786,781.15
Total Disbursements	\$482,833,430.32	\$121,886,394.47	\$204,391,289.66	\$102,015,853.32	\$5,810,392.24	\$58,803.12	\$28,935,000.00	\$19,735,697.51
Fund Balances - June 30, 1973	\$ 14,376,730.00	\$ 4,323,176.00	\$ 1,852,756.37	\$ 6,883,036.12	\$ 155,827.54	\$ -0-	\$ 263,295.32	\$ 898,638.65

LIABILITIES, RESERVE AND FUND EQUITY

Liabilities

Current Liabilities:

Vouchers Payable & Encumbrances (2)	\$22,773,630.63	
Accounts Payable		
Due to Federal Government (1)	\$38,285,590.25	
Due Trust Funds Within Divisions (1)	7,716,203.53	
Due General Revenue Between Departments	<u>1,502,900.08</u>	
Total Accounts Payable		47,504,693.86
Current Portion of Long Term Dept		<u>320,000.00</u>
Total Current Liabilities		\$70,598,324.49

Long Term Obligations

Principal and Interest Payable on State		
Welfare Building Revenue Bonds Dated		
2-1-68, Administered by State Board		
Of Administration	\$ 4,950,545.00	
Less: Current Portion	<u>320,000.00</u>	<u>4,630,545.00</u>
Total Current and Long Term Liabilities		\$75,228,869.49

Reserves and Fund Equity

Reserve for Inventories	\$ 100,554.13	
Investment and Fixed Assets	6,010,751.56	
Unappropriated Resources (3)	<u>(8,787,109.88)</u>	
Total Reserves and Fund Equity		<u>\$ (2,675,804.19)</u>

Total Liabilities, Reserves and Fund Equity

\$72,553,065.30

(1) See Schedule A-1.

(2) Certification Forward of 1972-1973 Appropriation approved 3/73.

(3) Federal funds for unpaid obligations as of 6/30/73 is to be received in 1973-74.

ADMINISTRATIVE EXPENDITURES BY DIVISION OR COST CENTER
FOR FISCAL YEAR ENDED JUNE 30, 1973

Region 1	\$2,953,729.34
Region 2	2,154,789.65
Region 3	2,401,760.89
Region 4	3,860,309.12
Region 5	4,518,523.06
Region 6	2,723,533.14
Region 7	3,904,757.12
Region 8	2,338,626.03
Region 9	1,948,045.20
Region 10	2,142,022.70
Region 11	4,695,954.20

Food Stamp ProgramState Office

\$282,793.61

Region 1

Bay & Gulf Counties	\$ 54,684.53
Escambia County	147,577.51
Okaloosa County	50,946.31
Walton County	32,613.59
Washington County	38,799.40
Santa Rosa County	34,146.17
Holmes County	31,319.99

Total Region 1

390,087.50

Region 2

Gadsden County	\$ 60,063.52
Calhoun, Liberty & Franklin Co.	39,520.99
Jackson County	53,952.90
Madison	34,987.35
Jefferson & Taylor Co.	39,217.92
Leon & Wakulla Co.	65,005.76

Total Region 2

292,748.44

Region 3

Bradford & Union Co.	\$ 35,844.81
Suwannee, Hamilton & Lafayette Counties	35,596.54
Levy, Gilchrist & Dixie Co.	49,958.82
Alachua County	118,344.95
Marion County	61,396.52
Columbia County	32,369.81
Putnam County	49,907.63

Total Region 3

383,419.08

Region 4

Duval County	\$ 454,511.39
Clay & Baker Counties	34,611.17
Nassau County	27,778.12
St. Johns County	53,468.36
Flagler County	19,343.54

Total Region 4

589,712.58

ADMINISTRATIVE EXPENDITURES BY DIVISION OR COST CENTER (Continued)Region 5

Brevard County	\$	67,260.70	
Volusia County		120,330.74	
Lake County		43,653.85	
Orange County		182,047.57	
Osceola County		32,190.65	
Seminole County		<u>53,907.19</u>	
<u>Total Region 5</u>			\$499,390.70

Region 6

Sumter & Citrus Counties	\$	41,229.40	
Pasco & Hernando Counties		63,919.74	
Pinellas County		<u>189,091.80</u>	
<u>Total Region 6</u>			294,240.94

Region 7

Hillsborough County	\$	352,556.59	
Polk County		<u>129,707.67</u>	
<u>Total Region 7</u>			482,264.26

Region 8

Okeechobee & Martin County	\$	39,650.91	
Palm Beach County		329,033.49	
St. Lucie County		59,980.10	
Indian River County		<u>31,767.68</u>	
<u>Total Region 8</u>			460,432.18

Region 9

Hardee County	\$	44,298.85	
Highlands County		38,365.65	
Lee & Charlotte County		60,573.74	
Manatee County		44,061.57	
Sarasota County		39,223.01	
Collier County		60,421.65	
DeSoto County		30,244.32	
Glades County		17,954.34	
Hendry County		<u>28,804.81</u>	
<u>Total Region 9</u>			363,947.94

Region 10

Broward County	\$	<u>371,471.06</u>	
<u>Total Region 10</u>			371,471.06

Region 11

Monroe County	\$	42,507.31	
Dade County		626,635.62	
<u>Total Region 11</u>			669,142.93
<u>Total Food Stamp</u>			\$5,079,651.22

Advisory Council		1,983.80	
Director's Office		464,087.60	
General Administration		1,559,482.33	
Financial Services		780,841.76	

ADMINISTRATIVE EXPENDITURES BY DIVISION OR COST CENTER (Continued)

<u>Food & Nutrition Project (Instep)</u>		
State Office	\$320,388.97	
Pinellas County	267,818.71	
Palm Beach County	86,976.52	
Dade County	<u>300,087.84</u>	
<u>Total Food & Nutrition</u>		\$ 975,272.04
Broward County Areawide project		72,049.24
Research & Statistics		212,919.58
Financial Assistance Payments		265,318.90
Personnel		139,530.32
Commodities		214,306.70
Duplicating		341,026.59
Adult Services		190,122.20
Medical Services		1,432,598.79
Staff Development		788,599.69
Children's Services		1,007,293.37
Protective Services		4,080,406.67
Adoption Services		265,386.26
Child Day Care Services		164,591.21
WIN Program		1,969,254.05
Quality Control		1,385,170.68
Bureau on Aging - Administration		147,302.49
Bureau on Aging - Grants		707,874.60
RSVP Development Grant Title VI		57,244.10
HUD Project		34,762.50
Teaching Grants to Universities		488,151.88
Southeast Regional Day Care Center		124,923.85
<u>Cuban Refugee Assistance program</u>		
Cuban Refugee Assistance -State Office	\$ 18,845.38	
Cuban Public Assistance	2,622,581.98	
Cuban Expenditures Outside Dade County	69,777.79	
Cuban Child Welfare	361,713.66	
Cuban Food Stamps	152,362.61	
Cuban SSA Conversation Project	<u>201.43</u>	
<u>Total Cuban Assistance Program</u>		\$3,225,482.85
<u>1115 Projects</u>		
Tampa Child Care	\$ 4,023.81	
PFP Project	<u>55,108.15</u>	
<u>Total 1115 Projects</u>		\$ 59,131.96
Visiting Information For Spanish Speaking People	\$ 96,282.00	
S.S.A. Conversion Project	192,270.88	
Group Home	8,435.58	
Title IV-A Projects	20,778,088.44	
Title XVI Projects	34,654,462.01	
Prior Year Commitments	3,203,573.62	
Vouchers Payable - Administrative Trust Fund	4,889,859.72	
Vouchers Payable - Special Grants Trust Fund	144,695.24	
Advanced to Jax. Data Center	2,663,504.40	
Advanced to Other Divisions for 1115 Projects	720,000.00	
Refunds	15,953.91	
Reverted to General Revenue	1,481,784.14	
TOTAL		<u>\$128,725,727.62</u>

U. S. CUBAN REFUGEE ASSISTANCE PROGRAM
ANALYSIS OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1973

Cash Balance as of July 1, 1972	\$ (54,243.98)	
Receipts:		
Federal Grants	\$43,807,000.00	
Total Receipts		<u>43,807,000.00</u>
Total Available to Spend		\$43,752,756.02
Disbursements:		
<u>Administrative</u>		
Salaries	\$ 3,215,991.86	
Travel	38,128.86	
Other Expense	596,280.32	
Food Stamp Expense	79,491.78	
Operating Capital Outlay	<u>7,025.70</u>	
Total Administrative		\$ 3,936,918.52
<u>Assistance:</u>		
Direct Assistance	\$30,742,798.56	
Medical Assistance	7,957,834.76	
Unaccompanied Children	<u>866,633.61</u>	
Total Assistance		\$39,567,266.93
Total Disbursements		<u>\$43,504,185.45</u>
Cash Balance as of June 30, 1973		<u>\$ 1248,570.57</u>

U. S. REPATRIATED AMERICAN PROGRAM
ANALYSIS OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1973

Cash Balance as of July 1, 1972	\$8,340.65	
Receipts:		
Federal Grants	-0-	
Total Receipts		<u>-0-</u>
Total Available to Spend		\$8,340.65
Disbursements:		
<u>Administrative</u>		
Salaries	\$(5,955.56)	
Travel	(15.60)	
Other Expense	<u>(80.75)</u>	
Total Administrative		(6,051.91)
<u>Assistance</u>		
Direct Assistance	\$ 1,629.70	
Transportation	2,028.88	
Medical	<u>74.25</u>	
Total Assistance		<u>\$3,732.83</u>
Total Disbursements		(2,319.08)
Cash Balance as of June 30, 1973		<u>\$10,659.73</u>

CHILD WELFARE SERVICES
LOCAL COUNTY TAX FUNDS - MISCELLANEOUS REVENUE
RECEIPTS - DISBURSEMENTS - FUNDS TRANSFERRED
FINANCIAL REPORT - BY UNITS
JULY 1, 1972 - JUNE 30, 1973

UNIT	REGION	BEGINNING BALANCE	LOCAL CO. TAX FUNDS	MISC. REV. RECEIPT	TOTAL RECEIPTS	LOCAL CO. TAX FUNDS	MISC. RECP. REVENUE TRANS.	TOTAL DISBURSEMENTS	ENDING BALANCE
Bay	1	-0-	-0-	1,534.40	1,534.40	-0-	1,357.28	1,357.28	177.12
Escambia	1	28,532.00	18,386.67	10,658.30	29,044.97	42,453.97	8,888.56	51,342.53	6,234.44
Leon	2	51.72	-0-	2,019.03	2,019.03	-0-	1,562.49	1,562.49	508.26
Alachua	3	523.80	-0-	4,362.60	4,362.60	-0-	3,893.90	3,893.90	992.50
Hamilton	3	-0-	-0-	874.73	874.73	-0-	721.23	721.23	153.50
Marion	3	20.65	-0-	1,205.00	1,205.00	-0-	1,147.45	1,147.45	78.20
Duval	4	1,753.07	50.00	10,451.18	10,501.18	-0-	9,834.11	9,834.11	2,420.14
Brevard	5	6,293.28	-0-	9,722.44	9,722.44	-0-	10,419.73	10,419.73	5,595.99
Lake	5	1,710.73	-0-	5,006.80	5,006.80	-0-	5,204.36	5,204.36	1,513.17
Orange	5	17,766.06	17,675.61	25,085.08	42,760.69	17,885.70	17,809.05	35,694.75	24,832.00
Seminole	5	6.01	3,354.88	2,034.48	5,389.36	3,354.88	1,784.73	5,139.61	255.76
Volusia	5	1,535.33	13,349.94	6,014.99	19,364.93	11,497.61	6,711.39	18,209.00	2,691.26
Pinellas	6	1,566.30	75,303.08	7,556.98	82,860.06	75,262.48	4,982.75	80,245.23	4,181.13
Hillsborough	7	24,648.72	-0-	58,094.24	58,094.24	-0-	37,892.89	37,892.89	44,850.07
Polk	7	2,197.25	-0-	9,817.94	9,817.94	-0-	8,286.23	8,286.23	3,728.96
Indian River	8	5,669.61	5,700.00	355.00	6,055.00	9,637.25	368.69	10,005.94	1,718.67
Martin	8	1,425.35	1,680.00	676.00	2,356.00	2,285.00	1,476.00	3,761.00	20.35
Okeechobee	8	65.55	-0-	10.00	10.00	-0-	10.00	10.00	65.55
Palm Beach	8	3,857.09	151,234.66	10,324.60	161,559.26	155,851.66	1,663.40	157,515.06	7,901.29
St. Lucie	8	5,959.22	-0-	406.10	406.10	80.56	383.00	463.56	5,901.76
Manatee	9	88.24	-0-	3,309.90	3,309.90	-0-	3,082.20	3,082.20	315.94
Sarasota	9	493.25	-0-	6,932.58	6,932.58	-0-	5,309.23	5,309.23	2,116.60
Broward	10	84,936.01	250,000.00	20,924.41	270,924.41	285,979.68	13,263.57	299,243.25	56,617.17
Dade	11	11,328.08	-0-	27,161.02	27,161.02	-0-	21,454.34	21,454.34	17,034.76
Monroe	11	1,301.37	-0-	6,347.90	6,347.90	-0-	6,520.60	6,520.60	1,128.67
GRAND TOTALS		\$201,728.69	\$536,734.84	\$230,885.70	\$767,620.54	\$604,288.79	\$174,027.18	\$778,315.97	\$191,033.26

ADVISORY COMMITTEES

DAY CARE ADVISORY COMMITTEE

Alma David, Ph. D., Acting Chairman
Coral Gables

JACKSONVILLE

Emily H. Gates, M.D.
Mrs. Arlene McLain
Captain John Danielson

MIAMI

Mrs. H. O. Morris

AVON PARK

Mrs. Mary Ellen Ward

BELLE GLADE

Mr. W. C. Taylor

CLEWISTON

Mr. Bob Lee

COCOA

Jane Black

MILTON

Mrs. Cynthia Stroud

SOUTH DAYTONA

Mrs. Carman Jones

ST. PETERSBURG

Mrs. Johnnie Williams

TALLAHASSEE

Dr. Priscilla Kesting

TAMPA

Mr. Wayne Bevis

ADVISORY COUNCIL OF AGING

FT. LAUDERDALE

Evelyn Lewis, Chairman

TALLAHASSEE

Ed Henderson

GAINESVILLE

Carter C. Osterbind

ORLANDO

Seldon G. Hill

MIAMI

Charles Beber

HOLLYWOOD

Fred Smith

TAMPA

Julian Coplon

ST. PETERSBURG

Robert T. Renflow

SARASOTA

Evelyn M. Duvall

MIAMI

Ben F. Schumacher

BOYNTON BEACH

Paul Harrington

HALLANDALE

Ellen Tiernan

MEDICAID ADVISORY COMMITTEE

The purpose of the Medicaid Advisory Committee is to bring to the administering agency the best advise available in the development and maintenance of the medical assistance (Medicaid) program.

Committee appointments are made by the Secretary of the Department of Health and Rehabilitative Services, in most cases based on recommendations from professional associations so that members may be persons representing their professional peers. Committee members include physicians, dentists, osteopaths, podiatrists, optometrists, pharmacists, nurses, nursing home, hospital, public health and welfare administrators, as well as representatives from the fields of social work, mental health, local school personnel familiar with health problems of children and the consumer group (recipients).

Responsibilities of the committee include (but are not limited to) making recommendations on the standards, quality and costs of medical services; helping the agency identify unmet needs; making recommendations for long-range program planning and methods of implementing requirements relating to expansion and liberalization of the program; promote and interpret to professional groups the program and goals and to report at least annually to the appointing authority.

The current chairman is Dr. George H. Coupe, D.O. of Clearwater.

STATE OF FLORIDA
DEPARTMENT OF
HEALTH AND REHABILITATIVE SERVICES

P. O. BOX 2050

5920 EXPRESSWAY

Jacksonville, Florida 32203 Phone 725-3080 Area Code 904

E. DOUGLAS ENDSLEY

Director, Division of Family Services

HOWARD G. CROOM, *Assistant
Director for Administration*

WALTER B. CONWELL,
Deputy Director

ODIS G. KENDRICK, *Chief
Bureau of Finance and Accounts*

MISS FRANCES DAVIS, *Chief
Bureau of Children Services*

MRS. NYRA PARSONS, *Acting Chief
Bureau of Personnel*

C. WRIGHT HOLLINGSWORTH,
Chief Bureau of Medical Services

JAMES E. DRAKE, JR., *Chief
Bureau of Public Assistance*

MRS. GRACE H. STEWART,
Chief Bureau of Adult Services

JOHN H. FRY, JR., *Chief
Bureau of General Services*

MRS. BARBARA McCUBBIN,
Chief Bureau of Staff Development

MRS. MARGARET JACKS, *Chief
Bureau of Aging*

Region 1
CHARLES M. DALY
Pensacola

Region 6
CHARLES L. JOHNSON
St. Petersburg

Region 2
RICHARD L. RUSSELL
Quincy

Region 7
G. C. NEILL
Tampa

Region 3
HARRY J. PULLEN
Gainesville

Region 8
MISS PHYLLIS ROE
West Palm Beach

Region 4
MISS ESTELLE LONG
Jacksonville

Region 9
GERALD EVANS
Ft. Myers

Region 5
LAWRENCE M. DOUGHER
Orlando

Region 10
PATRICK FOWLER
Ft. Lauderdale

Region 11
LUIS SUZREZ
Miami

